

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 419 792	2 389 968	2 556 243	2 937 931	3 048 163	2 928 013	3 425 587	3 754 051	4 072 246
Service charges		6 678 005	7 372 007	7 900 402	8 820 326	9 017 631	8 363 235	9 625 507	10 498 161	11 373 533
Other revenue		1 197 230	1 654 293	1 578 762	2 633 046	3 030 607	4 922 935	2 563 284	3 193 091	3 421 554
Government - operating	1	7 867 610	7 883 650	7 331 099	8 862 797	8 835 812	8 787 024	9 582 876	9 753 331	10 529 074
Government - capital	1	3 315 547	4 708 296	4 425 541	5 522 808	6 241 487	5 110 123	6 441 469	7 071 132	7 332 904
Interest		415 561	673 383	618 966	536 591	562 352	653 817	566 574	601 052	633 368
Dividends				220	2 500		200	5 600	5 936	6 292
Payments										
Suppliers and employees		(15 420 531)	(17 042 377)	(17 465 157)	(20 351 568)	(21 356 880)	(23 895 588)	(22 729 174)	(24 491 531)	(26 253 710)
Finance charges		(332 782)	(345 271)	(359 227)	(317 448)	(354 763)	(270 296)	(391 078)	(403 582)	(420 007)
Transfers and grants	1	(801 940)	(802 037)	(577 082)	(577 078)	(821 231)	(494 742)	(657 451)	(699 323)	(740 705)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 338 491	6 491 911	6 009 769	8 069 905	8 203 177	6 104 721	8 433 194	9 282 318	9 954 551
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		32 250	121 337	16 963	128 275	145 523	(122 057)	171 659	158 668	167 376
Decrease in non-current debtors		80 564	(20 070)	(14)	12 163	14 961	208 855	5 813	4 541	4 809
Decrease in other non-current receivables		69 597	(501)	7 326	6 944	1 185	257 615	(2 000)	(2 000)	(2 000)
Decrease (increase) in non-current investments		140 465	80 185	396 227	3 000	3 000	(79 229)	21 800		
Payments										
Capital assets		(4 418 134)	(4 745 162)	(4 833 463)	(7 741 103)	(7 936 831)	(5 594 416)	(8 988 675)	(8 354 159)	(8 799 690)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 095 258)	(4 564 211)	(4 412 960)	(7 590 721)	(7 772 161)	(5 329 232)	(8 791 404)	(8 192 950)	(8 629 506)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		7 213		295 303	12 000	12 000	1	6 000		
Borrowing long term/refinancing		(254 115)	274 870	13 877	43 957	45 693	52 507	1 082 978	190 377	177 831
Increase (decrease) in consumer deposits		18 725	2 187	3 988	2 116	18 876	4 162	4 183	4 277	4 408
Payments										
Repayment of borrowing		(131 840)	(150 047)	(305 031)	(240 731)	(245 450)	(215 263)	(265 058)	(232 405)	(220 686)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(360 017)	127 010	8 137	(182 658)	(168 881)	(158 592)	828 103	(37 751)	(38 447)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	883 215	2 054 710	1 604 946	296 527	262 135	616 897	469 893	1 051 618	1 286 598
Cash/cash equivalents at the year end:	2	5 016 496	5 926 275	5 814 408	5 247 227	5 564 475	5 402 802	5 600 195	6 070 088	7 121 705
		5 899 712	7 978 200	7 419 354	5 543 754	5 826 609	6 028 136	6 070 088	7 121 705	8 408 304

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Buffalo City(BUF) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Buffalo City (B07) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		580 100	672 957	794 519	831 140	884 767	908 992	1 038 701	1 113 488	1 191 432
Service charges		1 965 059	2 198 960	2 424 753	2 471 802	2 644 096	2 798 871	2 708 964	2 916 030	3 137 087
Other revenue		287 662	447 934	84 777	657 180	651 758	689 115	330 374	354 160	378 950
Government - operating	1	723 457	812 186	948 263	1 149 387	1 078 556	905 256	1 319 728	1 450 381	1 703 052
Government - capital	1	506 406	734 503	615 492	850 353	812 071	714 045	848 269	892 786	969 510
Interest		106 184	123 654	159 221	152 531	165 859	184 402	178 495	190 019	201 796
Dividends										
Payments										
Suppliers and employees		(2 808 957)	(3 821 719)	(3 718 728)	(4 448 581)	(4 304 041)	(4 538 473)	(4 430 013)	(4 791 638)	(5 290 190)
Finance charges		(67 259)	(65 777)	(60 674)	(54 313)	(55 813)	(54 464)	(57 113)	(70 946)	(85 896)
Transfers and grants	1	(115 922)	(144 964)	(234 175)	(258 568)	(258 568)	(238 599)	(288 468)	(310 163)	(333 178)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 176 732	957 735	1 013 447	1 350 929	1 618 685	1 369 147	1 648 938	1 744 116	1 872 563
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		18 168	766	6 364						
Decrease in non-current debtors										
Decrease in other non-current receivables		13	14	16						
Decrease (increase) in non-current investments		(36)	892							
Payments										
Capital assets		(608 431)	(588 536)	(930 050)	(1 275 354)	(1 390 877)	(1 009 582)	(1 558 134)	(1 720 823)	(1 777 999)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(590 286)	(586 864)	(923 670)	(1 275 354)	(1 390 877)	(1 009 582)	(1 558 134)	(1 720 823)	(1 777 999)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(278 943)						69 582	189 352	176 867
Increase (decrease) in consumer deposits		8 599	(681)	3 667						
Payments										
Repayment of borrowing		5 243	(49 072)	(57 336)	(46 097)	(46 097)	(46 097)	(51 825)	(51 794)	(59 561)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(265 100)	(49 753)	(53 669)	(46 097)	(46 097)	(46 097)	17 757	137 558	117 306
NET INCREASE/(DECREASE) IN CASH HELD		321 346	321 118	36 108	29 477	181 710	313 467	108 561	160 851	211 870
Cash/cash equivalents at the year begin:	2	1 521 969	1 843 315	2 164 433	2 353 956	2 200 541	2 200 541	2 382 186	2 490 747	2 651 598
Cash/cash equivalents at the year end:	2	1 843 315	2 164 433	2 200 541	2 383 434	2 382 251	2 514 008	2 490 747	2 651 598	2 863 468

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nelson Mandela Bay(NMA) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		987 192	1 079 793	1 209 351	1 335 680	1 406 313	1 306 402	1 540 006	1 704 287	1 885 884
Service charges		3 484 912	3 629 747	3 767 086	4 228 898	4 247 426	4 003 911	4 688 738	5 134 622	5 624 712
Other revenue		469 621	478 576	1 127 901	983 348	1 009 817	1 797 279	1 056 063	1 140 387	1 216 244
Government - operating	1	1 299 677	1 504 855	1 173 071	1 355 719	1 454 915	1 190 142	1 391 004	1 468 027	1 592 202
Government - capital	1	895 330	920 097	999 637	1 093 822	887 694	932 291	940 707	1 305 854	1 383 874
Interest		67 639	284 512	222 532	70 045	82 070	104 414	91 495	95 279	98 793
Dividends				220						
Payments										
Suppliers and employees		(5 270 485)	(5 859 331)	(6 882 544)	(6 889 818)	(7 158 440)	(7 621 109)	(7 756 281)	(8 382 204)	(9 017 898)
Finance charges		(205 109)	(192 715)	(208 860)	(168 361)	(170 896)	(164 445)	(158 019)	(146 944)	(137 710)
Transfers and grants	1	(15 118)	(22 372)	(23 392)	(27 993)	(33 015)	(28 280)	(73 469)	(76 228)	(79 153)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 713 660	1 823 162	1 385 002	1 981 340	1 725 884	1 520 605	1 720 244	2 243 081	2 566 947
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors						(6 208)				
Decrease in other non-current receivables		9 779						(2 000)	(2 000)	(2 000)
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 268 937)	(1 681 359)	(1 435 786)	(1 596 933)	(1 718 889)	(1 283 789)	(1 459 151)	(1 435 690)	(1 736 448)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 259 158)	(1 681 359)	(1 435 786)	(1 596 933)	(1 725 096)	(1 283 789)	(1 461 151)	(1 437 690)	(1 738 448)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		7 995				16 524		2 000	2 000	2 000
Payments										
Repayment of borrowing		(96 595)	(114 587)	(111 777)	(104 093)	(104 093)	(83 234)	(93 920)	(86 409)	(79 760)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(88 600)	(114 587)	(111 777)	(104 093)	(87 568)	(83 234)	(91 920)	(84 409)	(77 760)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	365 902	27 216	(162 561)	280 314	(86 780)	153 582	167 173	720 981	750 738
Cash/cash equivalents at the year end:	2	1 214 979	1 580 882	1 608 097	914 561	1 445 536	1 445 536	1 358 756	1 525 929	2 246 910
		1 580 882	1 608 097	1 445 536	1 194 875	1 358 756	1 599 119	1 525 929	2 246 910	2 997 648

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Dr Beyers Naude(EC101) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		16 867	17 103	20 103	24 793	26 299	22 046	35 441	37 638	39 859
Service charges		90 870	95 196	103 042	129 194	129 209	94 803	176 985	187 959	199 048
Other revenue		9 242	17 658	7 461	4 682	5 635	94 454	10 548	11 202	11 863
Government - operating	1	51 953	58 352	73 400	80 039	69 948	65 077	131 095	139 223	147 437
Government - capital	1							108 129	114 833	121 608
Interest		5 653	6 506	6 958	5 430	5 430	389	5 119	5 436	5 757
Dividends										
Payments										
Suppliers and employees		(139 847)	(170 217)	(190 367)	(254 782)	(268 259)	(245 942)	(394 890)	(419 373)	(444 116)
Finance charges								(1 313)	(1 395)	(1 477)
Transfers and grants	1		(18)	(23)	(34)	(34)	(18)	(28 075)	(29 816)	(31 575)
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 737	24 580	20 574	(10 677)	(31 771)	30 810	43 040	45 708	48 405
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		23	30	975	367	367		453	481	509
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(18 174)	(37 260)	(28 240)	(46 041)	(35 891)	(28 577)	(99 309)	(105 466)	(111 689)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 151)	(37 230)	(27 265)	(45 674)	(35 524)	(28 577)	(98 856)	(104 985)	(111 180)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		161	254	252		1 905		2 010	2 134	2 260
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		161	254	252	-	1 905	-	2 010	2 134	2 260
NET INCREASE/(DECREASE) IN CASH HELD		16 747	(12 396)	(6 439)	(56 351)	(65 390)	2 233	(53 807)	(57 143)	(60 515)
Cash/cash equivalents at the year begin:	2	23 467	40 214	27 818			(220)	528	(53 279)	(110 422)
Cash/cash equivalents at the year end:	2	40 214	27 818	21 380	(56 351)	(65 390)	2 013	(53 279)	(110 422)	(170 936)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Blue Crane Route(EC102) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 408	6 793	7 244	8 181	8 500	8 626	9 427	10 979	12 077
Service charges		67 402	69 315	84 500	103 135	93 167	89 448	97 506	104 935	112 936
Other revenue		6 717	5 947	8 416	4 367	2 606	23 041	6 935	7 352	7 792
Government - operating	1	61 032	50 467	49 636	51 890	52 475	50 681	51 654	51 322	54 166
Government - capital	1	24 136	28 456	19 541	16 163	16 563	23 736	17 983	23 833	29 396
Interest		1 629	1 701	787	3 516	1 001	3 519	3 179	3 370	3 571
Dividends										
Payments										
Suppliers and employees		(135 824)	(135 136)	(156 035)	(162 971)	(159 946)	(185 144)	(164 752)	(182 828)	(195 910)
Finance charges		(292)	(237)	(256)	(1 091)	(1 794)	(1 753)	(1 278)	(502)	(350)
Transfers and grants	1				(1 090)	(1 090)	(1 089)	(1 053)	(1 116)	(1 183)
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 208	27 305	13 833	22 100	11 482	11 065	19 601	17 345	22 494
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		30	4 323	100	100	104		100	150	200
Decrease in non-current debtors										
Decrease in other non-current receivables				3		3				
Decrease (increase) in non-current investments		4	3				(4 000)			
Payments										
Capital assets		(23 419)	(38 632)	(33 347)	(21 343)	(20 011)	(9 945)	(18 283)	(23 833)	(29 396)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 384)	(34 307)	(33 245)	(21 243)	(19 904)	(13 945)	(18 183)	(23 683)	(29 196)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				13 000	3 300	5 036	5 036			
Increase (decrease) in consumer deposits						100		50	50	50
Payments										
Repayment of borrowing		(1 469)	(978)	(976)	(4 500)	(3 654)	(3 377)	(11 468)	(2 090)	(1 631)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 469)	(978)	12 024	(1 200)	1 482	1 659	(11 418)	(2 040)	(1 581)
NET INCREASE/(DECREASE) IN CASH HELD		6 355	(7 979)	(7 387)	(343)	(6 940)	(1 221)	(10 000)	(8 378)	(8 283)
Cash/cash equivalents at the year begin:	2	20 284	26 485	18 506	12 694	11 119	11 095	10 000	(0)	(8 378)
Cash/cash equivalents at the year end:	2	26 639	18 506	11 119	12 351	4 179	9 874	(0)	(8 378)	(16 661)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Makana(EC104) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		34 703	46 153	53 827	44 790	40 518	61 465	57 240	60 788	64 375
Service charges		122 476	161 564	196 610	222 147	206 731	213 619	226 079	240 096	254 261
Other revenue		13 980	17 839	12 130	5 717	757	7 372	21 000	22 302	23 618
Government - operating	1	128 119	115 733	110 611	84 920	84 920	83 201	89 475	95 022	100 629
Government - capital	1				170 389	1 801	1 541	173 043	183 772	194 614
Interest		1 325	385		11 893	7 393	17 569	12 100	12 850	13 608
Dividends										
Payments										
Suppliers and employees		(272 557)	(344 246)	(300 798)	(243 064)	(259 776)	(293 073)	(351 972)	(373 794)	(395 848)
Finance charges		(215)	(6 337)	(16 456)	(1 713)	(1 713)	(8 344)	(5 000)	(5 310)	(5 623)
Transfers and grants	1				(48 997)	(75 589)	(4 097)	(37 901)	(40 251)	(42 626)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 831	(8 908)	55 925	246 082	5 042	79 253	184 063	195 475	207 008
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		131	(116)	1 860						
Decrease in non-current debtors										
Decrease in other non-current receivables							64 636			
Decrease (increase) in non-current investments		554		20			(63)			
Payments										
Capital assets		(94 186)	(53 585)	(40 733)	(191 857)	(6 857)	20 116	(173 043)	(183 772)	(194 614)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93 501)	(53 701)	(38 853)	(191 857)	(6 857)	84 689	(173 043)	(183 772)	(194 614)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		23 407	30 770							
Increase (decrease) in consumer deposits							89			
Payments										
Repayment of borrowing		(902)		1 063	(2 500)			(5 500)	(5 841)	(6 186)
NET CASH FROM/(USED) FINANCING ACTIVITIES		22 505	30 770	1 063	(2 500)	-	89	(5 500)	(5 841)	(6 186)
NET INCREASE/(DECREASE) IN CASH HELD		(43 165)	(31 839)	18 135	51 725	(1 815)	164 031	5 520	5 862	6 208
Cash/cash equivalents at the year begin:	2	52 997	9 833	(13 437)	9 833	6 920	5 787	2 609	8 129	13 992
Cash/cash equivalents at the year end:	2	9 833	(22 006)	4 698	61 558	5 105	169 817	8 129	13 992	20 200

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ndlambe(EC105) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		39 669	67 261	57 157	93 797	95 310	73 966	97 000	102 334	107 962
Service charges		84 222	80 825	96 270	134 333	133 476	105 703	158 449	167 164	176 358
Other revenue		13 459	9 417	10 213	16 320	14 381	44 737	14 700	15 509	16 287
Government - operating	1	84 571	68 056	69 043	75 832	82 072	141 504	95 930	90 932	97 963
Government - capital	1	65 335	50 665	35 492	36 737	33 442	68 633	32 206	35 548	37 825
Interest		5 805	6 436	7 416	6 960	6 960	53	7 448	7 858	8 290
Dividends										
Payments										
Suppliers and employees		(243 693)	(212 080)	(198 331)	(317 184)	(328 881)	(376 691)	(203 215)	(212 569)	(224 160)
Finance charges		(3 261)	(3 417)	(2 461)	(2 554)	(2 754)	(1 270)	(1 952)	(2 053)	(2 166)
Transfers and grants	1	(811)	(823)	(856)	(605)	(1 080)	(11 999)	(1 149)	(1 212)	(1 279)
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 296	66 340	73 944	43 635	32 926	44 636	199 418	203 511	217 080
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(117)	67	560	543	377	139			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(26)	(27)	(10)						
Payments										
Capital assets		(62 093)	(73 286)	(84 148)	(74 017)		(30 533)	(31 785)	(53 924)	(45 752)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(62 236)	(73 246)	(83 598)	(73 474)	377	(30 395)	(31 785)	(53 924)	(45 752)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		200	569	456						
Increase (decrease) in consumer deposits		(31)	(1)	66	1 725		140			
Payments										
Repayment of borrowing		(3 528)	(3 896)	(4 374)			(4 049)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 359)	(3 328)	(3 852)	1 725	-	(3 908)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	38 026	27 971	21 271	154 133	139	(16 003)	167 633	149 587	171 329
Cash/cash equivalents at the year end:	2	17 727	17 737	7 765	126 018	33 442	(5 671)	167 633	317 220	488 549

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Sundays River Valley(EC106) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			28 889		14 213	10 058	12 265	14 725	15 638	16 560
Service charges		33 383	48 698	47 421	13 377	19 864	22 155	14 165	15 043	15 930
Other revenue		2 525	39 790	46 147	20 630	105 134	149 809	15 159	27 241	8 857
Government - operating	1	69 732	49 077	90 258	61 809	61 318	63 291	65 310	71 076	77 127
Government - capital	1		22 841		23 620	26 936	24 863	38 896	41 145	47 456
Interest			7 607	10 971	3 757	2 733	785	3 968	4 214	4 463
Dividends										
Payments										
Suppliers and employees		(81 609)	(170 117)	(125 001)	(110 747)	(189 195)	(231 247)	(131 605)	(141 851)	(136 081)
Finance charges		(2 720)	(2 068)	(2 408)	(478)	(1 294)	(1 341)	(3 224)	(3 423)	(3 625)
Transfers and grants	1				(1 764)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 312	24 717	67 388	24 417	35 554	40 580	17 393	29 083	30 686
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(16 485)	(28 565)	(43 069)	(45 063)	(33 348)	(40 080)	(47 773)	(28 912)	(30 617)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16 481)	(28 565)	(43 069)	(45 063)	(33 348)	(40 080)	(47 773)	(28 912)	(30 617)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(764)	(3 450)	(4 368)		(250)	(750)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(764)	(3 450)	(4 368)	-	(250)	(750)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 068	(7 298)	19 950	(20 646)	1 956	(250)	(30 380)	171	69
Cash/cash equivalents at the year begin:	2	2 223	6 291	562	7 335	611	611	31 380	1 000	1 171
Cash/cash equivalents at the year end:	2	6 291	(1 007)	20 512	(13 311)	2 567	362	1 000	1 171	1 240

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less



Eastern Cape: Kouga(EC108) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Kouga (EC106) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures in Rand as at 2016/1702)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		109 025	138 713	122 196	142 595	134 356	131 282	139 650	148 308	157 058
Service charges		247 311	252 848	293 108	320 439	308 977	283 210	335 414	356 210	377 227
Other revenue		32 134	36 399	17 296	23 210	24 241	181 385	23 605	25 069	26 548
Government - operating	1	91 174	95 932	191 281	92 151	91 083	85 795	100 681	112 318	123 559
Government - capital	1				33 360	80 800	40 190	38 383	40 840	47 457
Interest		1 236	1 709	2 430	8 324	2 984	378	7 500	7 965	8 435
Dividends										
Payments										
Suppliers and employees		(423 529)	(468 833)	(474 900)	(540 398)	(529 515)	(618 368)	(567 867)	(601 151)	(636 773)
Finance charges		(22 090)	(13 356)	(7 131)	(16 112)	(5 555)	(5 542)	(4 463)	(3 786)	(3 028)
Transfers and grants	1							(580)	(616)	(652)
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 261	43 413	144 279	63 570	107 372	98 329	72 324	85 157	99 829
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		180	1 087	234						
Decrease in non-current debtors		49	148							
Decrease in other non-current receivables				17						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(29 233)	(18 261)	(116 735)	(63 570)	(104 506)	(51 420)	(63 069)	(49 420)	(55 457)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 004)	(17 026)	(116 484)	(63 570)	(104 506)	(51 420)	(63 069)	(49 420)	(55 457)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(4 145)	(16 028)	(16 864)		(15 456)	(12 493)	(7 303)	(7 213)	(7 182)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 145)	(16 028)	(16 864)	-	(15 456)	(12 493)	(7 303)	(7 213)	(7 182)
NET INCREASE/(DECREASE) IN CASH HELD		2 112	10 359	10 931	(0)	(12 590)	34 416	1 953	28 525	37 190
Cash/cash equivalents at the year begin:	2	16 279	18 391	28 751		39 682	2 490	27 092	29 045	57 570
Cash/cash equivalents at the year end:	2	18 391	28 751	39 682	(0)	27 092	36 907	29 045	57 570	94 760

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Kou-Kamma(EC109) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		12 702	13 285	15 488	11 399	12 696	6 263	11 680	12 405	13 136
Service charges		18 911	22 634	23 169	7 368	3 654	4 485	3 786	4 021	4 258
Other revenue		3 228	2 695	3 704	5 417	6 360	16 327	28 731	28 219	29 900
Government - operating	1	56 760	67 469	49 413	50 560	50 560	45 884	45 215	50 596	54 005
Government - capital	1	17 763	28 271	31 871	19 949	40 002	13 696	18 604	14 882	15 510
Interest		597	710	5 851	5 335	7 094	51	3 022	3 209	3 399
Dividends										
Payments										
Suppliers and employees		(58 511)	(61 797)	(87 758)	(54 670)	(54 743)	(65 544)	(79 322)	(84 339)	(89 816)
Finance charges		(466)	(346)	(650)	(196)	(408)	(6)	(422)	(448)	(475)
Transfers and grants	1	(39 009)	(45 061)	(25 094)	(38 279)	(38 279)	(2 090)	(18 042)	(18 204)	(19 217)
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 975	27 861	15 995	6 883	26 935	19 067	13 253	10 341	10 701
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		166	325	794			94			
Decrease in non-current debtors					12 163	12 163		5 813	4 541	4 809
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				1 121						
Payments										
Capital assets		(11 835)	(25 469)	(26 032)	(19 281)	(39 334)	(13 783)	(19 197)	(14 882)	(15 510)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 669)	(25 144)	(24 117)	(7 118)	(27 171)	(13 689)	(13 385)	(10 341)	(10 701)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					12 000	12 000		6 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(12 000)	(12 000)	(3 000)	(6 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	(3 000)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		306	2 717	(8 122)	(234)	(235)	2 378	(132)	(0)	(0)
Cash/cash equivalents at the year begin:	2	5 265	5 265	8 288	235	235	166	132	(0)	(0)
Cash/cash equivalents at the year end:	2	5 571	7 982	166	1	(0)	2 544	(0)	(0)	(0)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		5 059	24 833	2 243	43 528	59 616	3 789	42 223	33 087	27 537
Government - operating	1	79 709	90 967	90 095	91 265	97 232	93 631	86 525	88 514	94 623
Government - capital	1									
Interest		15 676	14 645	16 900	10 600	10 600	18 050	14 000	11 000	13 000
Dividends										
Payments										
Suppliers and employees		(89 546)	(96 616)	(82 106)	(118 005)	(134 093)	(111 439)	(114 057)	(103 547)	(104 965)
Finance charges				(782)			(1 634)			
Transfers and grants	1	(19 182)	(26 527)	(19 597)	(25 506)	(31 473)	(12 354)	(27 011)	(27 374)	(28 515)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(8 283)	7 302	6 753	1 882	1 882	(9 956)	1 680	1 680	1 680
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		288	35	47						
Decrease in non-current debtors		8		49						
Decrease in other non-current receivables		(15)	(209)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(3 514)	(2 746)	(1 058)	(5 467)	(5 939)	(1 428)	(3 863)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 233)	(2 920)	(961)	(5 467)	(5 939)	(1 428)	(3 863)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(15 275)	34 229	(49 923)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15 275)	34 229	(49 923)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(26 791)	38 611	(44 131)	(3 585)	(4 057)	(11 384)	(2 183)	1 680	1 680
Cash/cash equivalents at the year begin:	2	117 613	90 823	129 434	226 180	226 180			(2 183)	(503)
Cash/cash equivalents at the year end:	2	90 823	129 434	85 303	222 595	222 123	(11 384)	(2 183)	(503)	1 178

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mbhashe(EC121) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 594	4 365	(3 557)	5 957	6 957	6 759	3 621	3 846	4 072
Service charges		916	765	1 024	808	808	(43)	1 200	1 274	1 350
Other revenue		2 429	4 838	3 189	13 986	66 986	37 232	84 116	80 172	81 505
Government - operating	1	137 664	158 581	169 880	268 702	216 828	198 686	216 390	229 806	243 365
Government - capital	1	28 222	31 828	46 565		73 122	76 333	69 534	83 004	91 299
Interest		3 626	6 022	9 274	6 000	10 479	9 229	10 479	11 128	11 785
Dividends										
Payments										
Suppliers and employees		(94 258)	(141 123)	(127 991)	(258 935)	(225 141)	(197 201)	(227 128)	(241 210)	(255 441)
Finance charges		(600)	(166)	(3 836)			(0)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		79 594	65 110	94 548	36 518	150 039	130 994	158 211	168 021	177 934
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		239	1 548							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							46 226			
Payments										
Capital assets		(38 602)	(23 843)	(51 256)	(73 122)	(73 122)	(160 737)	(158 211)	(168 021)	(177 934)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 363)	(22 295)	(51 256)	(73 122)	(73 122)	(114 511)	(158 211)	(168 021)	(177 934)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing							(18)			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(9 630)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(9 630)	-	-	(18)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		41 231	42 815	33 662	(36 604)	76 917	16 465	-	-	-
Cash/cash equivalents at the year begin:	2	27 121	68 558	111 373						
Cash/cash equivalents at the year end:	2	68 352	111 373	145 034	(36 604)	76 917	16 465			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 599			19 472	19 472	8 613	19 472	20 607	21 808
Service charges		1 274	1 406	5 614	4 100	4 100	703	4 100	4 338	4 589
Other revenue		7 558	10 001	14 165	10 772	10 772	11 036	14 922	15 787	16 703
Government - operating	1	182 043	171 996	194 332	207 295	229 071	237 287	217 033	229 621	242 939
Government - capital	1	49 932	47 179	88 810	107 807	105 068	5 166	72 225	76 414	80 846
Interest		3 323	7 347	8 810	9 025	9 025	7 450	9 025	9 548	10 102
Dividends										
Payments										
Suppliers and employees		(168 694)	(178 699)	(250 304)	(300 153)	(320 129)	(219 478)	(392 704)	(415 481)	(439 579)
Finance charges		(627)	(278)	(748)	(1 200)	(3 000)	(1 165)	(1 200)	(1 270)	(1 343)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		80 407	58 951	60 680	57 118	54 378	49 613	(57 127)	(60 435)	(63 934)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		21	234	410	590	590	463	590	624	661
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(65 121)	(29 112)	(90 586)	(107 807)	(105 068)	(64 589)	(72 225)	(76 414)	(80 846)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(65 100)	(28 878)	(90 176)	(107 216)	(104 477)	(64 126)	(71 634)	(75 789)	(80 185)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 175)	(892)	(248)			(339)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 175)	(892)	(248)	-	-	(339)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14 132	29 181	(29 744)	(50 099)	(50 099)	(14 851)	(128 762)	(136 224)	(144 120)
Cash/cash equivalents at the year begin:	2	47 288	61 742	90 923	90 602	90 602		41 369	(87 393)	(223 618)
Cash/cash equivalents at the year end:	2	61 421	90 923	61 179	40 503	40 503		(87 393)	(223 618)	(367 737)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Great Kei(EC123) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		29 972	16 889	7 301	22 500	22 500	16 270	23 000	24 426	25 867
Service charges				6 444	12 328	11 302	8 543	18 263	19 396	20 540
Other revenue					5 623	11 033	8 161	16 401	17 418	18 445
Government - operating	1	34 698	37 985	42 637	47 417	47 417	46 815	42 877	37 043	38 216
Government - capital	1	14 594	21 796	12 815	30 211	33 065	13 065	16 072	16 415	18 812
Interest		1 491	4 401	5 381	4 349	4 049	811	4 500	4 779	5 061
Dividends										
Payments										
Suppliers and employees		(62 978)	(81 373)	(38 683)	(86 637)	(87 194)	(79 080)	(99 613)	(105 789)	(112 031)
Finance charges		(651)	(1 057)	(1 367)	(422)	(245)	(180)	(260)	(276)	(292)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 126	(1 359)	34 528	35 369	41 926	14 404	21 240	13 411	14 618
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								200	212	225
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(27 847)	(19 357)	(9 994)		(36 149)	(30 736)	(20 675)	(21 957)	(23 252)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 847)	(19 357)	(9 994)	-	(36 149)	(30 736)	(20 475)	(21 744)	(23 027)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(292)	4 683	(4 288)	(317)	(417)	(317)	(442)	(469)	(497)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(292)	4 683	(4 288)	(317)	(417)	(317)	(442)	(469)	(497)
NET INCREASE/(DECREASE) IN CASH HELD		(11 013)	(16 032)	20 247	35 052	5 360	(16 649)	323	(8 803)	(8 906)
Cash/cash equivalents at the year begin:	2	27 654	16 641	609	211	4 158	993	4 299	4 622	(4 180)
Cash/cash equivalents at the year end:	2	16 641	609	20 856	35 263	9 518	(15 657)	4 622	(4 180)	(13 086)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Amahlathi(EC124) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		41 660	41 138	8 795	15 800	16 880	15 617	17 600	18 867	20 169
Service charges				31 288	32 970	39 093	52 070	44 408	47 605	50 890
Other revenue				5 445	56 281	49 991	95 683	46 472	85 978	95 185
Government - operating	1	92 388	127 550	112 691	130 340	132 778	132 778	125 374	101 644	105 868
Government - capital	1	21 867		25 576	30 701	35 701	35 701	28 640	27 300	28 698
Interest		7 813	8 695	9 245	11 000	10 685	9 440	10 799	11 576	12 375
Dividends										
Payments										
Suppliers and employees		(110 217)	(126 487)	(147 612)	(198 870)	(168 942)	(171 332)	(217 163)	(232 800)	(248 863)
Finance charges		(218)	(105)	(52)		(16 500)	(10 656)	(15 000)	(16 080)	(17 190)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		53 292	50 790	45 376	78 222	99 687	159 301	41 130	44 091	47 133
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				164						
Decrease in non-current debtors										
Decrease in other non-current receivables		(110)								
Decrease (increase) in non-current investments			(70)							
Payments										
Capital assets		(42 751)	(33 277)	(35 834)	(78 222)	(60 687)	(48 433)	(41 130)	(44 091)	(47 133)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42 861)	(33 347)	(35 670)	(78 222)	(60 687)	(48 433)	(41 130)	(44 091)	(47 133)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(13 330)							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(355)	(21)	(32 272)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(355)	(13 351)	(32 272)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		10 076	4 092	(22 566)	(0)	39 000	110 868	0	-	(0)
Cash/cash equivalents at the year begin:	2	137 427	147 503	151 594		129 028	129 028	147 381	147 381	147 381
Cash/cash equivalents at the year end:	2	147 503	151 595	129 029	(0)	168 028	239 897	147 381	147 381	147 381

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ngqushwa(EC126) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		26 627	(1 070)	11 862	8 420	8 420	10 229	17 236	18 304	19 384
Service charges					291	291	155	674	716	758
Other revenue			113	59	8 584	8 584	20 174	32 630	34 653	36 697
Government - operating	1	71 673	87 422	100 783	86 893	86 893	87 502	87 231	92 639	98 105
Government - capital	1				23 310	23 310	22 710	24 761	26 297	27 848
Interest		961	746	820	10 000	10 000	1 505	4 537	4 819	5 103
Dividends										
Payments										
Suppliers and employees		(64 992)	(79 020)	(98 297)	(94 451)	(94 451)	(163 315)	(134 302)	(142 629)	(151 044)
Finance charges		(22)								
Transfers and grants	1							(1 600)	(1 699)	(1 799)
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 249	8 192	15 228	43 046	43 046	(21 040)	31 167	33 100	35 053
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 197	234		300	300	27	350	372	394
Decrease in non-current debtors										
Decrease in other non-current receivables							43 000			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(13 312)	(32 654)	(22 380)	(31 961)	(31 961)	(21 365)	(31 517)	(33 471)	(35 446)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 114)	(32 420)	(22 380)	(31 661)	(31 661)	21 662	(31 167)	(33 100)	(35 053)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(150)	8 462	(1 303)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(150)	8 462	(1 303)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	21 985	(15 766)	(8 455)	11 385	11 385	622	0	-	-
Cash/cash equivalents at the year end:	2	8 677	24 384	8 618	(4 500)	(4 500)	169	755	755	755
		30 662	8 618	164	6 885	6 885	790	755	755	755

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less



Eastern Cape: Raymond Mhlaba(EC129) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges								29 058	30 801	32 649
Service charges								30 581	32 416	34 361
Other revenue								8 961	9 498	10 068
Government - operating	1							140 613	149 050	157 993
Government - capital	1							42 971	45 549	48 282
Interest								1 500	1 590	1 685
Dividends								5 600	5 936	6 292
Payments										
Suppliers and employees								(364 492)	(386 361)	(409 543)
Finance charges								(800)	(848)	(899)
Transfers and grants	1							(21 000)	(22 260)	(23 596)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	(127 008)	(134 628)	(142 706)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets								(50 498)	(47 003)	(43 112)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(50 498)	(47 003)	(43 112)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(7 500)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(7 500)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	(185 006)	(181 631)	(185 818)
Cash/cash equivalents at the year begin:	2								(185 006)	(366 637)
Cash/cash equivalents at the year end:	2							(185 006)	(366 637)	(552 455)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Amathole(DC12) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		59 239	75 052	97 258	242 728	242 728	110 318	178 068	189 109	200 266
Other revenue		85 114	58 518	103 745	201 868	201 868	774 002	111 552	487 258	515 897
Government - operating	1	667 492	596 663	644 637	736 128	736 128	792 945	743 733	428 109	478 369
Government - capital	1	422 726	490 838	577 714	417 606	417 606	274 747	479 633	597 971	584 203
Interest		59 876	64 767	29 507	17 476	17 476	98 035	10 249	11 075	11 256
Dividends										
Payments										
Suppliers and employees		(888 575)	(954 343)	(1 295 131)	(1 101 302)	(1 101 302)	(2 064 197)	(980 816)	(1 038 913)	(1 166 415)
Finance charges		(10 945)	(14 477)	(17 650)	(53 865)	(53 865)	(6 365)	(32 486)	(26 126)	(31 490)
Transfers and grants	1				(20 000)	(20 000)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		394 927	317 019	140 079	440 640	440 640	(20 515)	509 933	648 482	592 087
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		680	4 690	1 567						
Decrease in non-current debtors		(298)	(311)	(227)						
Decrease in other non-current receivables		(2)	5							
Decrease (increase) in non-current investments		(976)	84 468	387 617			17 000			
Payments										
Capital assets		(549 567)	(481 315)	(726 134)	(440 640)	(440 640)		(509 933)	(648 482)	(592 087)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(550 163)	(392 463)	(337 178)	(440 640)	(440 640)	17 000	(509 933)	(648 482)	(592 087)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				286 320						
Borrowing long term/refinancing			360							
Increase (decrease) in consumer deposits		171	170	344						
Payments										
Repayment of borrowing		(164)		(670)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		7	531	285 994	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(155 230)	(74 913)	88 896	0	0	(3 515)	(0)	-	-
Cash/cash equivalents at the year begin:	2	346 293	191 063	116 150	211 000	211 000	465 654	205 046	205 046	205 046
Cash/cash equivalents at the year end:	2	191 063	116 150	205 046	211 000	211 000	462 138	205 046	205 046	205 046

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Inxuba Yethemba(EC131) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		11 435	22 397	30 288	0	0	62 896	27 188	29 526	29 391
Service charges		83 397	127 948	91 799			82 148	129 467	140 601	152 833
Other revenue		15 938	72 104	7 249			6 375	7 852	8 527	9 269
Government - operating	1	60 631	47 718	63 447			21 615	42 713	40 710	43 289
Government - capital	1	13 953	12 600	27 193			(1 108)	24 369	26 391	27 097
Interest		9	7 027	9 083	0	0	6 485	8 679	9 425	10 245
Dividends										
Payments										
Suppliers and employees		(137 698)	(268 682)	(226 512)			(222 333)	(193 559)	(210 198)	(228 486)
Finance charges			(1 287)	(1 462)			(135)	(10 417)	(11 302)	(12 274)
Transfers and grants	1		(31 170)				(10 166)	(2 136)	(2 320)	(2 522)
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 665	(11 345)	1 084	0	0	(54 222)	34 155	31 359	28 842
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(142)					(5 177)			
Payments										
Capital assets		(27 597)	(14 534)				0	(31 328)	(33 853)	(36 633)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 739)	(14 534)	-	-	-	(5 177)	(31 328)	(33 853)	(36 633)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					0	0				
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							(3 566)			
Payments										
Repayment of borrowing		(978)	(699)	(429)			(455)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(978)	(699)	(429)	0	0	(4 021)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		18 948	(26 578)	655	0	0	(63 420)	2 827	(2 494)	(7 791)
Cash/cash equivalents at the year begin:	2	(4 683)	52 210	25 633				13 558	16 385	13 892
Cash/cash equivalents at the year end:	2	14 265	25 633	26 287	0	0	(63 420)	16 385	13 892	6 100

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Intsika Yethu(EC135) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			3 186	3 327	3 919	2 915	2 084	3 609	3 833	4 059
Service charges			517	588	10 345	562	1 645	692	735	778
Other revenue		33 265	29 832	2 551	63 867	126 379	142 529	11 754	12 483	13 220
Government - operating	1	152 877	117 003	122 680	149 850	64 217	110 627	166 235	176 542	186 957
Government - capital	1		46 042	44 830	0	47 107	63 362	39 895	42 368	44 868
Interest		840	1 799	2 193	325	470	844	309	328	348
Dividends										
Payments										
Suppliers and employees		(133 618)	(149 727)	(137 946)	(222 569)	(66 568)	(321 480)	(207 729)	(220 609)	(233 625)
Finance charges		(497)	(109)		(1 058)			(1 809)	(1 921)	(2 035)
Transfers and grants	1				(4 680)	(141 893)		(5 135)	(5 453)	(5 775)
NET CASH FROM/(USED) OPERATING ACTIVITIES		52 867	48 541	38 222	(0)	33 189	(389)	7 821	8 307	8 796
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		444	76							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(52 361)	(40 326)	(51 214)	(38 829)			(39 700)	(42 161)	(44 649)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51 916)	(40 250)	(51 214)	(38 829)	-	-	(39 700)	(42 161)	(44 649)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(390)								
Payments										
Repayment of borrowing			(694)	(822)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(390)	(694)	(822)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		561	7 597	(13 813)	(38 829)	33 189	(389)	(31 879)	(33 855)	(35 853)
Cash/cash equivalents at the year begin:	2	7 448	7 906	15 503			375		(31 879)	(65 733)
Cash/cash equivalents at the year end:	2	8 009	15 503	1 690	(38 829)	33 189	(15)	(31 879)	(65 733)	(101 587)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Emalahleni (Ec)(EC136) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Enkablweni (EC) (EC-130) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures finalised as at 20/07/2016)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 194	3 218	3 719	2 851	1 446	10 509	2 313	2 457	2 602
Service charges		14 914	11 063	(4 130)	18 787	4 843	14 283	7 617	8 145	8 371
Other revenue		5 339			3 085	2 392	2 124	2 789	2 972	3 249
Government - operating	1	85 415	98 441	112 881	143 753	145 427	141 146	129 829	131 801	133 254
Government - capital	1	23 095	22 739	28 981	30 615	30 615	28 350	32 670	32 549	34 271
Interest		9 301	6 500	7 280	4 867	7 513	8 239	3 784	3 997	5 309
Dividends										
Payments										
Suppliers and employees		(116 357)	(106 429)	(130 520)	(146 193)	(157 136)	(134 917)	(158 574)	(161 022)	(166 090)
Finance charges		(244)	(137)	(58)	(730)	(500)		(850)	(361)	(372)
Transfers and grants	1				(28 390)		(23 807)	(3 672)	(3 888)	(4 135)
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 657	35 395	18 153	28 646	34 599	45 926	15 906	16 651	16 459
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						410	410			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							(33 665)			
Payments										
Capital assets		(17 070)	(37 101)	(36 956)	(40 015)	(49 948)	(30 106)	(41 470)	(32 549)	(34 271)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 070)	(37 101)	(36 956)	(40 015)	(49 537)	(63 360)	(41 470)	(32 549)	(34 271)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		9	(110)							
Payments										
Repayment of borrowing		(545)	(306)	(414)	(5)	(260)	418	(263)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(536)	(416)	(414)	(5)	(260)	418	(263)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		7 051	(2 122)	(19 217)	(11 375)	(15 198)	(17 016)	(25 827)	(15 898)	(17 813)
Cash/cash equivalents at the year begin:	2	46 064	53 115	50 993	33 908	31 776	31 776	16 578	(9 248)	(25 147)
Cash/cash equivalents at the year end:	2	53 115	50 993	31 776	22 533	16 578	14 761	(9 248)	(25 147)	(42 959)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Engcobo(EC137) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Engcobo(ECT37) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/1/16/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 866	2 773	2 999	4 000	3 611	3 457	3 800	4 036	4 274
Service charges		2 755	679	725	1 000	1 000	791	850	902	956
Other revenue		3 915	4 691	6 509	7 255	50 131	32 237	18 679	47 997	44 039
Government - operating	1	96 911	71 752	109 830	139 046	136 046	139 046	134 507	140 712	147 176
Government - capital	1	54 832	84 139	46 804	57 304	57 304	57 304	80 431	59 392	71 524
Interest		2 267	2 775	2 839	3 500	3 426	5 160	5 500	5 841	6 186
Dividends										
Payments										
Suppliers and employees		(120 757)	(134 830)	(126 852)	(123 481)	(133 402)	(123 791)	(145 128)	(150 244)	(159 108)
Finance charges			(69)	(132)		(230)				
Transfers and grants	1				(3 000)	(3 000)	(2 741)	(3 000)	(3 186)	(3 374)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 789	31 910	42 723	85 624	114 887	111 462	95 638	105 449	111 672
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		980	197	219						
Decrease in non-current debtors										
Decrease in other non-current receivables						1 182	1 256			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 681)	(41 518)	(40 837)	(84 169)	(103 314)	(70 290)	(95 615)	(101 543)	(107 534)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 701)	(41 321)	(40 618)	(84 169)	(102 133)	(69 034)	(95 615)	(101 543)	(107 534)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(73)	(275)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(73)	(275)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
		13 088	(9 485)	1 829	1 455	12 754	42 428	23	3 906	4 138
Cash/cash equivalents at the year begin:	2	61 480	61 480	49 211	49 211	61 480	51 040	40 155	40 178	44 084
Cash/cash equivalents at the year end:	2	74 568	49 211	51 040	50 666	74 234	93 467	40 178	44 084	48 222

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Sakinisiwe (LC136) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/17/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 785	4 432	5 119	2 300	2 300	4 720	5 452	5 768	6 102
Service charges		14 640	9 582	11 860	5 983	5 983	10 132	15 076	15 950	16 875
Other revenue		23 612	34 121	(2 071)	4 301	4 301	7 332	5 356	5 666	5 983
Government - operating	1	66 730	49 948	55 095	65 608	65 608	113 830	62 232	63 035	65 734
Government - capital	1	(27 455)	15 800	19 911	21 090	21 090	10 838	18 662	17 614	18 411
Interest		2 766	5 259	526	1 622	1 622	4 085	2 831	2 995	3 114
Dividends										
Payments										
Suppliers and employees		(71 973)	(109 341)	(64 409)	(76 193)	(76 193)	(81 125)	(76 795)	(80 032)	(84 642)
Finance charges		(1 178)	(87)	(398)	(397)	(397)	(174)			
Transfers and grants	1	(3 501)					(47 540)	(2 667)	(1 700)	(1 700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 426	9 714	25 633	24 315	24 315	22 098	30 147	29 296	29 877
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					119	119	20			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		18 442	(19 275)	(18 317)	(21 610)	(21 610)	(14 562)	(19 182)	(22 568)	(23 652)
NET CASH FROM/(USED) INVESTING ACTIVITIES		18 442	(19 275)	(18 317)	(21 491)	(21 491)	(14 542)	(19 182)	(22 568)	(23 652)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing								1 091	1 026	964
Increase (decrease) in consumer deposits		(1 343)			7	7				
Payments										
Repayment of borrowing		(10 856)	(1 346)	(2 972)	(3 341)	(3 341)	(1 152)	(2 017)	(2 624)	(3 271)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(12 199)	(1 346)	(2 972)	(3 334)	(3 334)	(1 152)	(926)	(1 599)	(2 307)
NET INCREASE/(DECREASE) IN CASH HELD		13 669	(10 907)	4 344	(510)	(510)	6 403	10 038	5 130	3 918
Cash/cash equivalents at the year begin:	2	9 683	12 997	2 090	(5 937)	(5 937)	10	1 000	11 038	16 168
Cash/cash equivalents at the year end:	2	23 352	2 090	6 434	(6 447)	(6 447)	11 038	16 168	20 086	

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Enoch Mgijima(EC139) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue										
Government - operating	1									
Government - capital	1									
Interest										
Dividends										
<b>Payments</b>										
Suppliers and employees										
Finance charges										
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets										
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2									
Cash/cash equivalents at the year end:	2									

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less



Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		580	32 451	142 666	122 301	160 367	21 739	44 101	65 446	85 423
Other revenue					46 814	47 814	63 966	80 362	85 184	90 295
Government - operating	1	739 262	696 082	467 715	573 878	579 128	536 643	605 704	626 259	693 031
Government - capital	1	224 629	330 965	639 993	664 253	788 224	546 729	505 673	507 146	443 012
Interest		19 049	25 984	26 116	28 988	28 988	36 590	28 284	29 981	31 780
Dividends					2 500					
Payments										
Suppliers and employees		(202 465)	(293 897)	(494 466)	(941 088)	(812 432)	(676 463)	(781 990)	(828 910)	(878 644)
Finance charges		(227)	(126)	(381)	(701)	(401)	(1 191)	(400)	(424)	(449)
Transfers and grants	1	(529 112)	(405 924)	(207 799)	(20 658)	(18 040)	(17 847)	(18 540)	(19 652)	(20 832)
NET CASH FROM/(USED) OPERATING ACTIVITIES		251 717	385 535	573 843	476 287	773 649	510 166	463 193	465 029	443 615
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								1 000	1 060	1 124
Decrease in non-current debtors			(193)							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(49 003)	(12 311)							
Payments										
Capital assets		(224 629)	(330 965)	(584 989)	(767 320)	(831 291)	(583 476)	(505 673)	(507 146)	(443 012)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(273 632)	(343 469)	(584 989)	(767 320)	(831 291)	(583 476)	(504 673)	(506 086)	(441 889)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(5 554)		(36)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 554)	-	(36)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(27 469)	42 065	(11 181)	(291 033)	(57 642)	(73 310)	(41 480)	(41 057)	1 726
Cash/cash equivalents at the year begin:	2	230 224	308 381	351 574	299 014		551 464	299 014	257 535	216 478
Cash/cash equivalents at the year end:	2	202 756	350 446	340 393	7 981	(57 642)	478 154	257 535	216 478	218 204

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Elundini(EC141) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		14 126	11 297	11 453	17 346	15 121	13 756	13 345	17 118	18 128
Service charges		4 049	18 084	18 981	5 575	26 985	10 012	26 405	31 154	32 991
Other revenue		6 251	6 356	6 705	19 999	88 700	2 887	109 758	132 568	95 706
Government - operating	1	81 251	98 756	110 063	136 564	156 564	157 313	148 329	161 097	168 008
Government - capital	1	30 363	29 999	40 841	57 992	32 992	32 992	37 250	39 826	41 984
Interest		4 661	3 379	3 267	3 379	2 679		2 857	3 033	3 213
Dividends										
Payments										
Suppliers and employees		(122 307)	(132 999)	(130 109)	(141 255)	(219 914)	(179 172)	(240 169)	(279 655)	(208 047)
Finance charges		(798)	(90)	(145)	(68)	(21)		(22)	(10 972)	(11 619)
Transfers and grants	1			(6 861)				(5 701)	(8 743)	(9 256)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 597	34 781	54 194	99 532	103 106	37 789	92 051	85 426	131 107
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		348	958	367						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 421)	(33 330)	(44 731)	(57 992)	(50 385)	(38 329)	(53 372)	(56 864)	(60 035)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 073)	(32 372)	(44 364)	(57 992)	(50 385)	(38 329)	(53 372)	(56 864)	(60 035)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		387								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		29	111	18						
Payments										
Repayment of borrowing			(248)	(275)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		416	(137)	(257)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(19 059)	2 272	9 573	41 540	52 721	(540)	38 679	28 562	71 072
Cash/cash equivalents at the year begin:	2	41 020	21 961	24 233	46 412	25 859	33 806		38 679	67 241
Cash/cash equivalents at the year end:	2	21 961	24 233	33 806	87 952	78 580	33 265	38 679	67 241	138 313

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Senqu(EC142) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: SerqutEC142) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/1702)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 311	4 492	4 044	6 445	4 674	4 622	5 873	6 416	7 010
Service charges		25 267	26 052	30 219	27 618	27 871	36 000	27 858	29 340	32 707
Other revenue		5 488	2 774		7 333	6 818	143 009	6 152	6 137	6 512
Government - operating	1	102 171	104 953	119 538	143 637	144 867	142 548	134 124	139 645	146 248
Government - capital	1	32 219	29 351	38 902	35 399	40 242	31 502	45 728	39 351	41 480
Interest		7 476	8 881	10 512	8 433	9 935	18 367	11 123	11 424	12 146
Dividends							200			
Payments										
Suppliers and employees		(109 304)	(113 122)	(132 126)	(169 820)	(81 713)	(337 311)	(176 655)	(186 130)	(197 291)
Finance charges		(1 147)	(1 281)	(1 341)	(1 221)	(31 200)		(1 149)	(1 132)	(1 200)
Transfers and grants	1	(333)	(111)	(480)		(64 570)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		66 149	61 990	69 269	57 824	56 923	38 936	53 054	45 050	47 613
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		236	128	316						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 641)	(52 757)	(48 443)	(62 890)		(38 960)	(75 578)	(55 323)	(49 777)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 405)	(52 629)	(48 127)	(62 890)	-	(38 960)	(75 578)	(55 323)	(49 777)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		417	169	120	45			74	79	84
Payments										
Repayment of borrowing		(805)	(793)	(792)	(803)			(793)	(814)	(827)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(388)	(624)	(672)	(758)	-	-	(718)	(735)	(743)
NET INCREASE/(DECREASE) IN CASH HELD		28 356	8 737	20 470	(5 824)	56 923	(24)	(23 242)	(11 008)	(2 908)
Cash/cash equivalents at the year begin:	2	125 897	154 253	162 990	128 103	128 103		151 369	128 127	117 119
Cash/cash equivalents at the year end:	2	154 253	162 990	183 460	122 279	185 026	(24)	128 127	117 119	114 211

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue										
Government - operating	1									
Government - capital	1									
Interest										
Dividends										
<b>Payments</b>										
Suppliers and employees										
Finance charges										
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets										
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2									
Cash/cash equivalents at the year end:	2									

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		49 488	23 348	31 886	31 140	31 140	19 974	36 158	60 859	64 578
Other revenue					2 052	2 052	2 890	9 977	1 573	1 659
Government - operating	1	234 373	335 324	300 805	345 410	381 604	507 387	335 199	325 082	343 551
Government - capital	1	174 629	106 144	129 947	238 814	341 483	464 438	261 663	311 760	317 537
Interest		4 625	7 619	9 709	6 072	6 072	291	3 368	3 577	3 788
Dividends										
Payments										
Suppliers and employees		(350 420)	(354 119)	(350 874)	(363 998)	(1 008 097)	(833 540)	(374 258)	(441 176)	(433 106)
Finance charges		(773)	(721)	(852)	(2 294)		(701)	(2 255)	(2 500)	(2 581)
Transfers and grants	1	(10 711)	(3 129)	(2 787)	(28 131)			(10 181)	(10 952)	(11 599)
NET CASH FROM/(USED) OPERATING ACTIVITIES		101 212	114 465	117 834	229 066	(245 746)	160 739	259 671	248 223	283 828
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		150								
Decrease in non-current debtors						2 062	1 112			
Decrease in other non-current receivables				(115)						
Decrease (increase) in non-current investments		219	(94)	(94)				300		
Payments										
Capital assets		(95 184)	(100 213)	(126 817)	(234 661)	(234 661)	(161 717)	(278 736)	(227 561)	(194 337)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(94 815)	(100 307)	(127 026)	(234 661)	(232 599)	(160 605)	(278 436)	(227 561)	(194 337)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					22 500	22 500		12 305		
Increase (decrease) in consumer deposits			664	34	249	249				
Payments										
Repayment of borrowing		(229)	(445)	4 727	(1 350)	(1 350)	(431)	(6 395)	(7 349)	(12 371)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(229)	219	4 761	21 399	21 399	(431)	5 910	(7 349)	(12 371)
NET INCREASE/(DECREASE) IN CASH HELD		6 168	14 377	(4 431)	15 804	(456 946)	(297)	(12 855)	13 313	77 119
Cash/cash equivalents at the year begin:	2	20 550	23 846	38 223	5 170	(2 128)	(2 144)	15 804	2 949	16 262
Cash/cash equivalents at the year end:	2	26 718	38 223	33 792	20 974	(459 073)	(2 441)	2 949	16 262	93 381

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ngquza Hills(EC153) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		8 000	6 082	16 101	12 000	12 000	13 964	15 000	15 000	15 000
Service charges		90			881	881	210	1 150	1 216	1 285
Other revenue		42 822	(1 427)	21 726	48 955	63 291	20 379	49 927	45 773	47 795
Government - operating	1	113 457	130 745	157 041	203 763	192 566	206 507	199 160	210 891	220 702
Government - capital	1	48 263	55 629	82 076	70 704	70 704	80 813	59 057	67 786	73 934
Interest		794	3 362	3 207	2 500	2 608	3 603	4 000	4 000	4 000
Dividends										
Payments										
Suppliers and employees		(124 380)	(173 749)	(225 163)	200 584	(270 378)	(189 863)	(200 595)	(372 531)	(394 850)
Finance charges		(106)	(480)	(537)	(497)			(100)	(106)	(112)
Transfers and grants	1	(6 580)						(26 809)	(29 933)	(31 554)
NET CASH FROM/(USED) OPERATING ACTIVITIES		82 360	20 162	54 451	538 891	71 671	135 612	100 790	(57 904)	(63 801)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				(933)		17 000		20 813	21 999	23 253
Decrease in non-current debtors										
Decrease in other non-current receivables			(17)	35						
Decrease (increase) in non-current investments			7 324	7 573						
Payments										
Capital assets			(47 471)	(71 737)	(145 145)	(146 245)	(7 813)	(114 777)	(116 838)	(121 406)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(40 164)	(65 063)	(145 145)	(129 245)	(7 813)	(93 964)	(94 839)	(98 153)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		6 826								
Borrowing long term/refinancing				421						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(509)	(103)			(518)		(6 826)	(6 826)	(6 826)
NET CASH FROM/(USED) FINANCING ACTIVITIES		6 317	(103)	421	-	(518)	-	(6 826)	(6 826)	(6 826)
NET INCREASE/(DECREASE) IN CASH HELD		88 677	(20 106)	(10 191)	393 746	(58 092)	127 799	(0)	(159 569)	(168 780)
Cash/cash equivalents at the year begin:	2		49 884	29 779		303 362	0	139 326	139 326	(20 243)
Cash/cash equivalents at the year end:	2	88 677	29 779	19 588	393 746	245 270	127 799	139 326	(20 243)	(189 023)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Port St Johns(EC154) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		8 371	6 629	3 962			5 734	12 391	12 398	12 470
Service charges							305	2 000	2 001	2 013
Other revenue			3	0			21 742	21 000	21 001	21 006
Government - operating	1	71 812	84 270	89 736			123 893	141 315	133 877	132 908
Government - capital	1	18 194	27 262	39 574			7 068	53 781	60 104	56 970
Interest		735	862	808			1			
Dividends										
Payments										
Suppliers and employees		(68 752)	(82 404)	(90 436)			(125 348)	(210 434)	(218 190)	(216 534)
Finance charges			(10 364)	(10 532)						
Transfers and grants	1						(1 678)	(7 000)	(7 041)	(7 081)
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 360	26 257	33 112	-	-	31 717	13 053	4 150	1 751
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				527			466			
Decrease in non-current debtors										
Decrease in other non-current receivables			(295)	8 247			14 090			
Decrease (increase) in non-current investments							(36 011)			
Payments										
Capital assets		(19 176)	(43 463)	(38 296)			(1 474)	(53 781)	(60 104)	(56 970)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 176)	(43 758)	(29 522)	-	-	(22 928)	(53 781)	(60 104)	(56 970)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			20 050							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		268	(2 762)	(8 647)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		268	17 289	(8 647)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		11 452	(212)	(5 057)	-	-	8 789	(40 728)	(55 954)	(55 219)
Cash/cash equivalents at the year begin:	2	3 456	14 923	14 711			2 777		(40 728)	(96 681)
Cash/cash equivalents at the year end:	2	14 908	14 711	9 654			11 566	(40 728)	(96 681)	(151 900)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nyandeni(EC155) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Nyaneni (EC159) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 692	5 259	5 690	5 317	5 317	3 966	4 836	5 249	5 757
Service charges		168	178	188	212	212	142	208	226	247
Other revenue		8 038	4 906	5 333	10 520	15 520	31 730	44 261	50 910	74 082
Government - operating	1	131 018	157 576	186 230	245 817	247 599	219 421	226 856	243 524	259 562
Government - capital	1	39 753	48 566	61 324	58 809	58 809	12 095	58 050	62 288	65 838
Interest		2 850	4 743	4 931	5 300	5 300	1 748	5 618	5 955	6 312
Dividends										
Payments										
Suppliers and employees		(125 720)	(173 165)	(199 336)	(243 546)	(249 628)	(234 438)	(239 145)	(257 220)	(291 502)
Finance charges		(153)	(14)	(6)	(110)	(110)		(117)	(124)	(131)
Transfers and grants	1				(5 000)	(5 000)	(1 319)	(5 300)	(5 607)	(5 933)
NET CASH FROM/(USED) OPERATING ACTIVITIES		60 646	48 050	64 354	77 319	78 018	33 343	95 267	105 201	114 232
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		368		1 316						
Decrease in non-current debtors										
Decrease in other non-current receivables							(46)			
Decrease (increase) in non-current investments							(15 734)			
Payments										
Capital assets		(14 789)	(56 728)	(74 416)	(77 318)	(78 018)	(22 085)	(59 147)	(63 371)	(64 036)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 421)	(56 728)	(73 100)	(77 318)	(78 018)	(37 865)	(59 147)	(63 371)	(64 036)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 221								
Increase (decrease) in consumer deposits		3 107	1 611	(513)						
Payments										
Repayment of borrowing			(180)	(486)			(806)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 329	1 431	(1 000)	-	-	(806)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		50 554	(7 247)	(9 746)	1	1	(5 327)	36 120	41 830	50 196
Cash/cash equivalents at the year begin:	2	32 133	82 687	75 440	75 440	11 567	11 567	75 440	111 560	153 389
Cash/cash equivalents at the year end:	2	82 687	75 440	65 694	75 441	11 568	6 240	111 560	153 389	203 586

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less



Eastern Cape: Mhlontlo(EC156) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Winelands EC156 - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 345	7 181	5 065	7 831	8 740	6 958	7 675	9 814	11 514
Service charges			198	172	488	488	317	598	765	947
Other revenue		5 781	3 338	3 752	2 832	13 406	17 244	17 489	18 573	19 669
Government - operating	1	82 138	126 617	138 047	181 706	183 242	175 858	172 237	183 185	191 694
Government - capital	1	34 376	33 348	52 712	36 866	42 193	42 193	49 341	52 111	55 186
Interest		1 576	2 158	1 872	682	3 564	3 742	3 670	3 921	4 176
Dividends										
Payments										
Suppliers and employees		(88 188)	(163 454)	(141 595)	(191 422)	(123 234)	(186 656)	(199 830)	(216 655)	(230 689)
Finance charges			(174)	(234)						
Transfers and grants	1					(65 419)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		41 027	9 212	59 792	38 984	62 980	59 656	51 180	51 714	52 498
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		157								
Decrease in non-current debtors						6 944				
Decrease in other non-current receivables					6 944					
Decrease (increase) in non-current investments				1	3 000	3 000	(13 331)			
Payments										
Capital assets		(20 113)	(41 977)	(46 792)	(46 715)	(60 641)	(48 268)	(49 341)	(52 111)	(55 186)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 957)	(41 977)	(46 790)	(36 771)	(50 697)	(61 600)	(49 341)	(52 111)	(55 186)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							1			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	1	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		21 070	(32 766)	13 002	2 213	12 284	(1 942)	1 839	(397)	(2 688)
Cash/cash equivalents at the year begin:	2	14 071	35 141	2 375	500	5 315	5 315	37 347	39 186	38 789
Cash/cash equivalents at the year end:	2	35 141	2 375	15 377	2 713	17 598	3 373	39 186	38 789	36 101

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: King Sabata Dalindyebo(EC157) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		436 270	144 107	132 970	239 067	239 067	151 868	201 158	250 000	266 995
Service charges		167 213	313 567	323 077	414 584	414 584	112 642	355 700	405 319	427 800
Other revenue					56 880	56 880	415 500	39 667	39 802	48 973
Government - operating	1	88 139	190 676	223 018	267 014	267 014	257 200	279 124	281 967	303 390
Government - capital	1	36 691	169 822	75 573	316 516	316 516	206 177	251 339	98 962	103 871
Interest		12	5 238	4 408	38 060	38 060	753	34 812	37 903	40 102
Dividends										
Payments										
Suppliers and employees		(569 147)	(834 062)	(633 269)	(826 980)	(826 979)	(1 271 101)	(821 898)	(854 052)	(915 097)
Finance charges		(9 107)	(26 228)	(16 290)	(5 400)	(5 400)	(9 297)	(17 400)	(17 400)	(17 400)
Transfers and grants	1		(34 953)	(29 614)	(24 000)	(24 000)	(21 055)	(24 000)	(24 000)	(24 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		150 071	(71 834)	79 874	475 741	475 741	(157 315)	298 503	218 501	234 633
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		505					(147 726)			
Decrease in non-current debtors							207 743			
Decrease in other non-current receivables							134 679			
Decrease (increase) in non-current investments		193 259					(34 475)			
Payments										
Capital assets		(127 044)	(224 183)	(160 374)	(318 319)	(318 319)	(7 563)	(266 002)	(104 169)	(116 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		66 720	(224 183)	(160 374)	(318 319)	(318 319)	152 659	(266 002)	(104 169)	(116 750)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			186 450							
Increase (decrease) in consumer deposits							7 499			
Payments										
Repayment of borrowing		7 672		(7 784)	(6 508)	(6 508)	(4 282)	(7 574)	(7 574)	(7 574)
NET CASH FROM/(USED) FINANCING ACTIVITIES		7 672	186 450	(7 784)	(6 508)	(6 508)	3 217	(7 574)	(7 574)	(7 574)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	224 463	(109 567)	(88 284)	150 914	150 914	(1 439)	24 927	106 758	110 309
Cash/cash equivalents at the year end:	2	13 650	238 114	128 546	77 044	77 044	7 645	40 262	65 189	171 948
		238 113	128 546	40 262	227 958	227 958	6 206	65 189	171 948	282 257

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: O.R. Tambo(DC15) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: O.R. Tambo (ECF) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		77 700	98 039		153 907	153 907	173 733	192 907	204 742	217 302
Other revenue		86 077	257 453		114 190	114 190	23 938	184 515	148 069	144 687
Government - operating	1	738 267	501 998		633 417	633 417	666 569	676 566	738 491	796 379
Government - capital	1	421 926	885 396		754 191	754 191	754 191	1 074 794	1 167 158	1 201 727
Interest		47 089	19 055		38 260	38 260	72 742	39 560	41 696	43 948
Dividends										
Payments										
Suppliers and employees		(1 168 331)	(1 093 831)		(762 127)	(762 127)	(728 053)	(914 738)	(944 809)	(1 003 914)
Finance charges		(973)	(2 343)							
Transfers and grants	1	(6 925)	(50 511)		(10 938)	(10 938)	(36 185)	(16 482)	(17 905)	(18 424)
NET CASH FROM/(USED) OPERATING ACTIVITIES		194 831	615 256	-	920 900	920 900	926 935	1 237 122	1 337 443	1 381 704
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					121 333	121 333		146 799	132 353	139 511
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(421 461)	(603 584)		(877 560)	(877 560)	(683 770)	(1 221 593)	(1 299 511)	(1 341 238)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(421 461)	(603 584)	-	(756 226)	(756 226)	(683 770)	(1 074 794)	(1 167 158)	(1 201 727)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(417)	(501)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(417)	(501)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(227 047)	11 171	-	164 673	164 673	243 166	162 328	170 285	179 977
Cash/cash equivalents at the year begin:	2	454 616	193 084		425 208	425 208	319 160	490 950	653 278	823 563
Cash/cash equivalents at the year end:	2	227 569	204 255		589 881	589 881	562 326	653 278	823 563	1 003 540

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Matatiele(EC441) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Matatiele (EC447) - REVIEW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		15 501	22 600	9 325	25 087	25 087	24 194	25 257	26 770	31 001
Service charges		32 601	28 468	43 258	39 745	39 745	53 154	39 946	40 226	40 521
Other revenue		12 120	9 904	4 837	6 568	6 568	5 744	7 654	7 240	15 026
Government - operating	1	120 143	139 932	148 861	183 173	180 791	181 866	177 382	190 193	198 702
Government - capital	1	24 765	50 965	71 332	75 262	77 644	80 003	124 661	130 400	133 213
Interest		7 861	7 878	7 696	7 581	7 581	9 672	10 264	8 683	9 108
Dividends										
Payments										
Suppliers and employees		(151 255)	(164 496)	(185 184)	(236 157)	(243 530)	(224 683)	(148 910)	(155 568)	(165 049)
Finance charges		(7)	(2)	(15)		0	(5)	(39 100)	(41 055)	(43 108)
Transfers and grants	1	(23 663)	(32 778)	(22 946)	(6 333)	(6 333)	(15 333)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 066	62 471	77 163	94 926	87 554	114 612	197 155	206 889	219 415
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 307	40	5	3 824	3 824		15		
Decrease in non-current debtors		25 798	(19 713)							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(90 436)	(62 467)	(104 248)	(143 606)	(143 606)	(96 688)	(154 046)	(59 250)	(105 282)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(63 331)	(82 140)	(104 243)	(139 783)	(139 783)	(96 688)	(154 031)	(59 250)	(105 282)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					18 157	18 157				
Increase (decrease) in consumer deposits					91	91		49	14	14
Payments										
Repayment of borrowing					(9 216)	(9 216)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	9 031	9 031	-	49	14	14
NET INCREASE/(DECREASE) IN CASH HELD		(25 265)	(19 669)	(27 080)	(35 826)	(43 198)	17 924	43 172	147 653	114 147
Cash/cash equivalents at the year begin:	2	102 500	77 235	57 566	57 566	30 487	30 487	(12 711)	30 461	178 114
Cash/cash equivalents at the year end:	2	77 235	57 566	30 487	21 741	(12 711)	48 411	30 461	178 114	292 262

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Umzimvubu(EC442) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 557	5 679	9 676	8 866	14 999	7 924	12 720	13 458	14 238
Service charges		807	3 120	2 354	1 700	2 001	1 354	1 696	1 794	1 898
Other revenue		4 308	3 453	11 217	25 561	47 417	6 527	47 839	27 866	29 186
Government - operating	1	163 881	135 663	168 730	179 115	179 115	169 959	167 978	176 040	183 048
Government - capital	1	21 824	60 373	41 112	78 277	78 864	67 097	59 261	77 482	80 411
Interest		2 367	3 876	4 100	3 701	5 609	6 128	6 573	6 954	7 357
Dividends										
Payments										
Suppliers and employees		(105 967)	(132 672)	(138 921)	(177 596)	(184 002)	(82 379)	(168 879)	(178 564)	(188 920)
Finance charges		(256)	(1 915)	(4 547)	(2 000)		(36)	(50)	(53)	(56)
Transfers and grants	1	(31 075)	(3 696)	(3 459)	(4 417)	(4 415)	(2 589)	(4 600)	(4 867)	(5 149)
NET CASH FROM/(USED) OPERATING ACTIVITIES		62 446	73 881	90 264	113 207	139 588	173 986	122 537	120 111	122 014
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		36	3 526	976	1 100	1 100	24 049	1 339	1 417	1 499
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments								21 500		
Payments										
Capital assets		(47 275)	(134 029)	(84 593)	(84 802)	(108 849)	(75 841)	(130 517)	(142 290)	(148 681)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(47 239)	(130 504)	(83 617)	(83 702)	(107 749)	(51 792)	(107 677)	(140 874)	(147 182)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			50 000							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(319)	(349)	(23 872)	(25 000)	(25 000)	(37 610)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(319)	49 651	(23 872)	(25 000)	(25 000)	(37 610)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14 889	(6 971)	(17 225)	4 505	6 839	84 584	14 860	(20 763)	(25 168)
Cash/cash equivalents at the year begin:	2	34 559	49 447	42 476	42 476	25 251	25 251	25 251	40 111	19 348
Cash/cash equivalents at the year end:	2	49 447	42 477	25 251	46 981	32 090	109 835	40 111	19 348	(5 820)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mbizana(EC443) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 102	7 247	5 499	21 320	16 994	19 262	24 616	22 363	23 682
Service charges		12 723	22 310	19 095	27 702	27 702	20 729	26 742	28 400	30 076
Other revenue		2 372	4 536	12 404	5 957	5 957	4 938	5 563	5 907	6 256
Government - operating	1	97 825	145 197	153 625	187 613	191 940	185 269	204 685	212 166	225 273
Government - capital	1	65 718	60 297	67 644	69 444	69 444	71 783	46 159	49 483	52 240
Interest		5 008	6 213	8 587	7 786	7 786	8 384	7 478	7 941	8 410
Dividends										
Payments										
Suppliers and employees		(73 733)	(168 365)	(197 557)	(223 091)	(232 859)	(231 568)	(229 078)	(240 106)	(255 398)
Finance charges		(163)	(465)	(456)	(1 428)	(1 428)	(547)	(1 500)	(1 593)	
Transfers and grants	1				(3 696)	(3 496)	(3 455)	(3 881)	(3 899)	(4 106)
NET CASH FROM/(USED) OPERATING ACTIVITIES		111 852	76 970	68 842	91 606	82 039	74 795	80 783	80 662	86 433
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				978						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(71 366)	(68 337)	(119 121)	(68 606)	(95 268)	(86 810)	(52 383)	(55 689)	(80 303)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(71 366)	(68 337)	(118 142)	(68 606)	(95 268)	(86 810)	(52 383)	(55 689)	(80 303)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				8 983						
Borrowing long term/refinancing							40 400			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(25 000)	(17 289)	(17 289)	(25 000)	(19 400)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	8 983	(25 000)	(17 289)	23 111	(25 000)	(19 400)	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	40 486	8 634	(40 317)	(2 000)	(30 518)	11 096	3 400	5 573	6 130
Cash/cash equivalents at the year end:	2	77 032	117 519	126 152	27 553	85 835	85 823	55 317	58 718	64 290
		117 519	126 152	85 835	25 553	55 317	96 919	58 718	64 290	70 421

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ntabankulu(EC444) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 119	1 119	2 722	2 844	2 844	3 303	6 500	7 131	7 729
Service charges		1 915	1 915		280	280	92	445	477	133
Other revenue		638	638	4 016	8 895	13 122	14 195	25 870	15 571	51 872
Government - operating	1	64 741	64 741	119 566	103 352	104 742	113 866	97 401	99 282	105 226
Government - capital	1	31 460	31 460	21 577	103 245	103 484	81 421	95 960	77 738	59 000
Interest		1 559	1 559	2 230	2 294	2 040	203	2 450	2 682	347
Dividends										
Payments										
Suppliers and employees		(73 002)	(73 002)	(99 335)	(109 274)	(113 447)	(106 267)	(112 729)	(112 567)	(128 455)
Finance charges		(97)	(97)	(73)	(100)	(100)		(10)	(11)	(12)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 333	28 333	50 702	111 536	112 966	106 812	115 887	90 303	95 841
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1	1	280						
Decrease in non-current debtors										
Decrease in other non-current receivables				(877)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 165)	(30 165)	(86 809)		(112 966)	(69 815)	108 142	77 461	87 877
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30 164)	(30 164)	(87 406)	-	(112 966)	(69 815)	108 142	77 461	87 877
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing							7 089			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				30 011						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	30 011	-	-	7 089	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 831)	(1 831)	(6 693)	111 536	0	44 087	224 029	167 764	183 718
Cash/cash equivalents at the year begin:	2	9 807	9 807	9 319	9 319				224 029	391 793
Cash/cash equivalents at the year end:	2	7 976	7 976	2 626	120 855	0	44 087	224 029	391 793	575 511

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Alfred Nzo(DC44) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Eastern Cape: Aligned R26(DC49) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/1702)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		13 720	17 479	10 077	34 159	34 159	15 881	28 509	38 931	41 228
Other revenue		2 537	67 051	47 643	136 468	136 130	4 052	2 429	113 980	170 975
Government - operating	1	744 425	492 969	374 159	409 733	409 733	395 986	531 431	593 507	575 323
Government - capital	1		230 927	441 701		723 401	226 159	572 668	624 781	683 094
Interest		11 879	9 371	13 501	37 000	37 000	10 701	8 000	15 000	15 000
Dividends										
Payments										
Suppliers and employees		(592 884)	581 106	414 038	(416 792)	(411 192)	(423 467)	(517 885)	(526 818)	(555 587)
Finance charges		(2 582)	1 053	1 562	(1 140)	(1 140)	(1 042)	(33 369)	(35 222)	(37 094)
Transfers and grants	1				(15 000)	(15 000)	(12 500)	(20 000)	(21 240)	(22 493)
NET CASH FROM/(USED) OPERATING ACTIVITIES		177 095	1 399 956	1 302 681	184 428	913 091	215 770	571 783	802 919	870 446
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6 708	103 189							
Decrease in non-current debtors		55 007								
Decrease in other non-current receivables		59 931								
Decrease (increase) in non-current investments		(3 390)								
Payments										
Capital assets		(198 659)	404 519	580 609	(600 869)	(600 873)	(781 969)	(1 496 783)	(742 558)	(806 523)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(80 402)	507 707	580 609	(600 869)	(600 873)	(781 969)	(1 496 783)	(742 558)	(806 523)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								1 000 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(32 233)	(34 002)	(35 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	967 767	(34 002)	(35 000)
NET INCREASE/(DECREASE) IN CASH HELD		96 693	1 907 664	1 883 290	(416 441)	312 218	(566 199)	42 767	26 359	28 923
Cash/cash equivalents at the year begin:	2	129 423	202 924	134 602			2 604		42 767	69 126
Cash/cash equivalents at the year end:	2	226 115	2 110 588	2 017 892	(416 441)	312 218	(563 595)	42 767	69 126	98 049

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less